

STATE OF IOWA
Fiscal Year 2020 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (54200000147) Resource Enhancement & Protection Fund
Schedule 6

| | Fiscal Year 2018 Actual | Fiscal Year 2019 Estimated | Fiscal Year 2020 Department Request | Fiscal Year 2020 Governor's Recomm |
|--|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 11,054,508 | \$ 11,881,505 | \$ 8,137,061 | \$ 4,481,428 |
| Receipts | | | | |
| Federal Support | 1,155,667 | 1,100,000 | 1,100,000 | 1,100,000 |
| Intra State Receipts | 12,173,190 | 12,395,000 | 12,395,000 | 12,395,000 |
| Gov Fund Type Transfers - Other Agenc | 2,335,647 | 2,360,000 | 2,360,000 | 2,360,000 |
| Interest | 151,662 | 100,000 | 100,000 | 100,000 |
| Refunds & Reimbursements | 68,388 | 175,000 | 175,000 | 175,000 |
| Other | -45 | 0 | 0 | 0 |
| | <u>15,884,509</u> | <u>16,130,000</u> | <u>16,130,000</u> | <u>16,130,000</u> |
| Total Resources | <u>\$ 26,939,017</u> | <u>\$ 28,011,505</u> | <u>\$ 24,267,061</u> | <u>\$ 20,611,428</u> |
| Disposition of Resources | | | | |
| Facility Maintenance Supplies | \$ 148,485 | \$ 120,500 | \$ 120,500 | \$ 120,500 |
| Equipment Maintenance Supplies | 40,505 | 36,000 | 36,000 | 36,000 |
| Ag.,Conservation & Horticulture Supply | 39,738 | 76,000 | 76,000 | 76,000 |
| Other Supplies | 14,469 | 26,000 | 26,000 | 26,000 |
| Printing & Binding | 2,518 | 9,000 | 9,000 | 9,000 |
| Rentals | 2,253 | 6,000 | 6,000 | 6,000 |
| Professional & Scientific Services | 966,995 | 1,900,000 | 1,900,000 | 1,900,000 |
| Outside Services | 359,177 | 660,000 | 660,000 | 660,000 |
| Intra-State Transfers | 4,116,372 | 6,151,074 | 6,151,074 | 6,151,074 |
| Gov Fund Type Transfers - Other Agenc | 383,817 | 338,265 | 338,265 | 338,265 |
| Equipment | 23,996 | 21,000 | 21,000 | 21,000 |
| Equipment - Non-Inventory | 13,054 | 31,000 | 31,000 | 31,000 |
| Other Expense & Obligations | 580,936 | 860,000 | 860,000 | 860,000 |
| Interest Expense/Princ/Securities | 14,491 | 25,000 | 25,000 | 25,000 |

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| Disposition of Resources (cont.) | | | | |
| State Aid | 4,243,537 | 8,300,924 | 8,300,924 | 5,009,252 |
| Capitals | 4,107,170 | 4,969,314 | 4,969,314 | 4,969,314 |
| Balance Carry Forward (Funds) | 11,881,505 | 4,481,428 | 736,984 | 373,023 |
| Total Disposition of Resources | <u>\$ 26,939,017</u> | <u>\$ 28,011,505</u> | <u>\$ 24,267,061</u> | <u>\$ 20,611,428</u> |